

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.11,25,702/- i.e., Rs.8,63,488/- (including service tax of Rs.80,634/-) towards Debenture Trustee Fee (for all o/s Power Bonds except 1/2010) and Rs.2,62,214/- towards Trustee Fee for Series 1/2010 to A.P. Power Finance Corporation Limited, Hyderabad payable to SBH, Gunfoundry Br., Hyderabad - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 127

Dated.10.08.2011.
Read the following:-

1. G.O.Rt.No.2099, Finance (Expr.AHFFCS&E) Department, dt.18.05.2011.
2. G.O.Rt.No.98, Energy (Pr.III) Department, dt.26.05.2011.
3. G.O.Rt.No.99, Energy (Pr.III) Department, dt.26.05.2011.
4. G.O.Rt.No.101, Energy (Pr.III) Department, dt.08.06.2011.
5. From the MD, APPFCL, Lr.No.APPFCL/Power Bonds (1/2010)/ D.No.92/2011, dt:26.3.2011.
6. From the M.D., APPFCL, Lr.No.APPFCL/SBH Trustee Fee/ D.No.196/2011, dt.27.6.2011.

ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letters 5th and 6th read above has informed that, APPFCL has to pay an amount of Rs.11,25,702/- i.e., Rs.8,63,488/- (including Service Tax of Rs.80,634/-) towards Debenture Trustee Fee (for all o/s Power Bonds except 1/2010) for the period from 01.01.2011 to 30.6.2011 and Rs.2,62,214/- towards Trustee Fee (1/2010 series) payable to SBH Gunfoundry Branch, Hyderabad and requested the Government to accord sanction for the same.

2. After careful consideration of the matter, Government hereby accord sanction for an amount of Rs.11,25,702/- i.e., Rs.8,63,488/- (including Service Tax of Rs.80,634/-) towards Debenture Trustee Fee (for all o/s Power Bonds except 1/2010) for the period from 01.01.2011 to 30.6.2011 and Rs.2,62,214/- towards Trustee Fee for AP Power Bonds Series 1/2010 for the period to end of 31.3.2011, to A.P.Power Finance Corporation Ltd., payable to SBH Gunfoundry Branch, Hyderabad.

3. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.101. Assistance to Power Corporation -(SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Order issued by the Finance (Expr.AHFFCS&E) Department vide G.O. 1st read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.19949/128/A2/Expr.AHFFCS&E/2011, dt:05.08.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:- The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
SF/SCs(C.No.3985/Pr.III(2)/2011).

//Forwarded:: By Order//

SECTION OFFICER